

Message Text

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ORIGIN IO-10

INFO OCT-01 EUR-12 ISO-00 TRSE-00 ABF-01 OMB-01 CIAE-00

PM-03 INR-07 L-03 ACDA-10 NSAE-00 PA-02 PRS-01 SP-02

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DRAFTED BY IO/EX:GSTARKEY:GCM

APPROVED BY IO/EX:SMENTER

IO/EX - MR. CUMMINS

EUR/RPM - MR. REHFELD

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FM SECSTATE WASHDC

TO USMISSION NATO

UNCLAS STATE 166044

E.O. 11652: N/A

TAGS: AORG, AFIN, US, NATO

SUBJECT: SECOND INSTALLMENT OF UNITED STATES CONTRIBUTION

TO THE NATO CIVILIAN HEADQUARTERS BUDGET FOR THE

CALENDAR YEAR 1975

REF: USNATO 3651 AND 3652

1. USNATO IS AUTHORIZED TO DEPOSIT THE FOLLOWING AMOUNTS
WITH THE BANQUE DE BRUXELLES, NATO AGENCY IN THE ACCOUNTS
AND FOR THE PURPOSES INDICATED:

AMOUNT	NATO ACCOUNT	PURPOSE
3,019,720 BF	310.0665200.60	(A)
94,282,943 BF	310.0665200.60	(B)
\$ 300,000	310.0962383.35	(C)

(A) SECOND INSTALLMENT IN THE AMOUNT OF 3,019,720 BF TOWARD
THE UNITED STATES CONTRIBUTION IN SUPPORT OF CALENDAR YEAR
1975 NATO SEIENCE ACTIVITIES.

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(B) SECOND INSTALLMENT IN THE AMOUNT OF 94,282,943 BF TO-

WARD THE UNITED STATES CONTRIBUTION TO THE CALENDAR YEAR
1975 NATO CIVILIAN HEADQUARTERS BUDGET.

(C) REQUESTED US DOLLAR PORTION OF SECOND INSTALLMENT IN
THE AMOUNT OF DOLS 300,000 (EQUIVALENT TO 10,563,750 BF)
TOWARD THE UNITED STATES CONTRIBUTION TO THE CALENDAR
YEAR 1975 NATO CIVILIAN HEADQUARTERS BUDGET.

2. THE PAYMENT OF 94,282,943 BF SHOULD BE CONSUMMATED BY
THE USE OF CREDITS ACCRUING TO THE UNITED STATES AMOUNT-
ING TO 34,311,208 BF (REPORTED BY DANIELS TO STARKEY
TELECON) AND THE REMAINDER OF 59,971,735 BF TO NATO
ACCOUNT 310.0665200.60.

3. PLEASE ADVISE THE DEPARTMENT (IO/EX) OF THE FOLLOWING
INFORMATION:

A. THE AMOUNT OF U.S. DOLLARS USED TO CONSUMMATE PAYMENT
OF 3,019,720 BF.

B. THE U.S. DOLLAR EQUIVALENT OF UNITED STATES CREDITS
IN THE AMOUNT OF 34,311,208 BF.

C. THE AMOUNT OF U.S. DOLLARS USED TO CONSUMMATE PAYMENT
OF 59,971,735 BF.

4. FUNDS FOR THE ABOVE PURPOSES HAVE BEEN OBLIGATED
UNDER APPROPRIATION 1951126, ALLOTMENT NO. 5AD-1021,
FUNCTION CODE 0300, OBJECT CLASS 4100, ORGANIZATION CODE
505200, OBLIGATION NO. 500020.

5. USNATO REQUESTED TO ADVISE DEPT (IO/EX) THE ESTIMATED
BALANCE DUE, AFTER CONSUMMATION SECOND INSTALLMENT PAY-
MENT, FOR COMPLETION CALENDAR YEAR 1975 UNITED STATES
CONTRIBUTION INCLUDING MBFR COSTS. ESTIMATED BALANCE
AVAILABLE FOR THIS PURPOSE APPROXIMATELY DOLS 2.0
MILLION. INGERSOLL

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